

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 06/30/2017

AFFECTED TAXING AGENCY:		87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT															
PASS THROUGH															§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	152,882.67	116,751.65	163,922.74	125,182.59	0.00	0.00	0.00	558,739.65	0.00	0.00	558,739.65
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.52)	(1,607.15)	(4,841.88)	(3,697.58)	0.00	0.00	0.00	(12,251.13)	0.00	0.00	(12,251.13)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	10,930.34	8,347.15	10,597.42	8,092.90	0.00	0.00	0.00	37,967.81	0.00	46,170.70	84,138.51
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	266.98	203.88	(133.68)	(102.11)	0.00	0.00	0.00	235.07	0.00	3,755.60	3,990.67
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,975.47	\$123,695.53	\$169,544.60	\$129,475.80	\$0.00	\$0.00	\$0.00	\$584,691.40	\$0.00	\$49,926.30	\$634,617.70

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AFFECTED TAXING AGENCY:

87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	6,441.57	4,919.22	6,893.72	5,264.55	0.00	0.00	0.00	23,519.06	0.00	0.00	23,519.06
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(88.91)	(67.94)	(204.56)	(156.21)	0.00	0.00	0.00	(517.62)	0.00	0.00	(517.62)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	461.80	352.61	447.72	341.92	0.00	0.00	0.00	1,604.05	0.00	1,950.63	3,554.68
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	11.27	8.60	(5.66)	(4.32)	0.00	0.00	0.00	9.89	0.00	158.69	168.58
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.73	\$5,212.49	\$7,131.22	\$5,445.94	\$0.00	\$0.00	\$0.00	\$24,615.38	\$0.00	\$2,109.32	\$26,724.70

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AFFECTED TAXING AGENCY:		87007 DEV.CTR.HDCPD.MINOR-HACI-LA PUENTE															
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	734.45	560.86	777.78	593.91	0.00	0.00	0.00	2,667.00	0.00	0.00	2,667.00
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(10.33)	(7.87)	(23.65)	(18.10)	0.00	0.00	0.00	(59.95)	0.00	0.00	(59.95)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	53.47	40.74	51.79	39.58	0.00	0.00	0.00	185.58	0.00	225.76	411.34
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.98	(0.63)	(0.50)	0.00	0.00	0.00	1.16	0.00	18.37	19.53
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.90	\$594.71	\$805.29	\$614.89	\$0.00	\$0.00	\$0.00	\$2,793.79	\$0.00	\$244.13	\$3,037.92